

# State of Arizona



## Campaign Finance Report

**GRAHAM COUNTY DEMOCRATIC CENTRAL COMMITTEE**  
**Committee #: 199802156**

**Treasurer: NELLIE PLASCENCIO**  
**P O BOX 3911, SAFFORD, AZ 85546**  
**Phone: (520) 428-3895**  
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### 2002 June 30th Report

Election Cycle: **2001-2002**  
Date Filed: June 17, 2002  
Reporting Period: January 1, 2002-May 31, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,386.00
Total Cash Receipts this Reporting Period:	\$78.00
Total Cash Disbursements this Reporting Period:	\$1,078.29
Cash Balance at End of Reporting Period:	\$385.71

Report ID: 14777

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$7.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$78.00	\$0.00	\$78.00	\$1,481.22
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$78.00	\$0.00	\$78.00	\$1,488.72

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$1,078.29	\$1,078.29	\$2,366.50
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$1,078.29	\$1,078.29	\$2,366.50
Bill Payments for Previous Expenditures	D1	\$1,078.29		\$1,078.29	\$2,283.80
<b>Total Cash Disbursed</b>		\$1,078.29			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	02/19/2002	\$78.00	\$1,481.22
Address:			Cash	
Memo:	country ho-down			
Total of Small Contributions			\$78.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$78.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	AZ FEDERATION OF DEMOCRATIC WOMENS CLUB	02/19/2002	\$897.00	\$897.00
<b>Address:</b>	PHOENIX, PHOENIX, AZ 85007		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Gale Barney			
<b>Name:</b>	EASTERN AZ COLLEGE	02/19/2002	\$51.00	\$51.00
<b>Address:</b>	THATCHER, THATCHER, AZ 85552		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	statehood dinner for Feb 2001			
<b>Name:</b>	GRAHAM COUNTY	04/12/2002	\$45.00	\$45.00
<b>Address:</b>	921 W Thatcher Blvd, , Safford, AZ 85546		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Fair Booth			
<b>Name:</b>	DEMOCRATIC WOMENS CLUB	05/16/2002	\$85.29	\$85.29
<b>Address:</b>	C/O CECILIA ALVARADO, SAFFORD, AZ 85546		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
Total of Operating Expenses			\$1,078.29	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,078.29	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> JEAN REYNOLDS Original Amount of Debt: \$76.00 Original Transaction Date: 10/22/2000	10/22/2000	\$76.00
<b>Debt Balance at End of Reporting Period</b>		\$76.00
<b>Outstanding Debt Balance at Beginning of Period</b> GALE BARNEY Original Amount of Debt: \$28.09 Original Transaction Date: 08/01/2001	08/01/2001	\$28.09
<b>Debt Balance at End of Reporting Period</b>		\$28.09
<b>Outstanding Debt Balance at Beginning of Period</b> GALE BARNEY Original Amount of Debt: \$28.09 Original Transaction Date: 04/11/2001	04/11/2001	\$28.09
<b>Debt Balance at End of Reporting Period</b>		\$28.09
<b>Outstanding Debt Balance at Beginning of Period</b> POSTMASTER Original Amount of Debt: \$26.52 Original Transaction Date: 12/18/2001	12/18/2001	\$26.52
<b>Debt Balance at End of Reporting Period</b>		\$26.52
<b>New Debt</b> AZ FEDERATION OF DEMOCRATIC WOMENS CLUB Original Amount of Debt: \$897.00 Original Transaction Date: 02/19/2002	02/19/2002	\$897.00
Bill Payment	02/19/2002	(\$897.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> EASTERN AZ COLLEGE Original Amount of Debt: \$51.00 Original Transaction Date: 02/19/2002	02/19/2002	\$51.00
Bill Payment	02/19/2002	(\$51.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> GRAHAM COUNTY Original Amount of Debt: \$45.00 Original Transaction Date: 04/12/2002	04/12/2002	\$45.00
Bill Payment	03/21/2002	(\$45.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> DEMOCRATIC WOMENS CLUB	05/16/2002	\$85.29

Original Amount of Debt: \$85.29		
Original Transaction Date: 05/16/2002		
Bill Payment	03/20/2002	(\$85.29)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$1,236.99
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,078.29
Total of Outstanding Debt After Adjustments		\$158.70

